

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE  
ROAN, ERIC P  
ROAN, STEPHANIE D

DEBTOR(S).

§  
§  
§  
§  
§

CASE NO. 02-42236-DRS  
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR  
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 01/19/05



Mark A. Weisbart, Trustee  
Texas Bar No. 21102650  
5950 Sherry Lane, Suite 222  
Dallas, TX 75225  
(214) 379-0790; Fax (214) 696-5455  
CHAPTER 7 TRUSTEE

\*\*\*\*\*

**REVIEWED BY THE UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE  
EASTERN DISTRICT OF TEXAS

Date: \_\_\_\_\_

By: \_\_\_\_\_

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

IN RE	§	
ROAN, ERIC P	§	
ROAN, STEPHANIE D	§	CASE NO. 02-42236-DRS
	§	CHAPTER 7
DEBTOR(S).	§	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

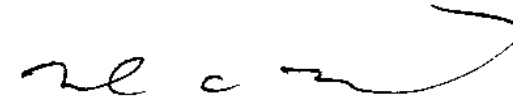
1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this Final Report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE - Page 1**

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 1-19, 2005.



MARK A. WEISBART, CHAPTER 7 TRUSTEE

**SCHEDULE A-1**

FINAL ACCOUNT AS OF January 19, 2005

A. RECEIPTS \$1,401.46

B. DISBURSEMENTS

(1) Secured Creditors	\$ + <u>0.00</u>
(2) Administrative	\$ + <u>0.00</u>
(3) Priority	\$ + <u>0.00</u>
(4) Other	\$ + <u>0.00</u>

TOTAL DISBURSEMENTS \$0.00

CURRENT BALANCE \$1,401.46

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 02-42236 DRS Judge: Donald R. Sharp  
Case Name: ROAN, ERIC P  
ROAN, STEPHANIE D  
For Period Ending: 02/09/05

Trustee Name: Mark A. Weisbart, Trustee  
Date Filed (f) or Converted (c): 03/14/02 (f)  
341(a) Meeting Date: 05/06/02  
Claims Bar Date: 09/04/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real estate Mobile home with 2 acres of land, Terry, MS	20,000.00	10,000.00		1,400.00	FA
2. Homestead 2003 Birch Ln., Corinth, TX	150,000.00	0.00	DA	0.00	FA
3. Cash in Bank Accounts USAA Federal Savings Bank Savings Acct No. 107-7853-5	51.35	0.00	DA	0.00	FA
4. Cash in Bank Accounts USAA Federal Bank Checking Acct No. 107-7852-7	100.00	0.00	DA	0.00	FA
5. Cash in Bank Accounts Point Bank Checking Acct No. 0674168	400.00	0.00	DA	0.00	FA
6. Cash in Bank Accounts Point Bank Checking Acct No. 0674150	20.00	0.00	DA	0.00	FA
7. Household Furniture and Goods	6,000.00	0.00	DA	0.00	FA
8. Books, Pictures & Oth. Art Obj Books, CD's	250.00	0.00	DA	0.00	FA
9. Furs and Jewelry Wedding ring \$1,000; earrings \$300; class ring \$10; necklace \$100	1,410.00	0.00	DA	0.00	FA
10. IRA, 401 K, Retirement Benefit 401k Vanguard	5,000.00	0.00	DA	0.00	FA
11. IRA, 401 K, Retirement Benefit USAA IRA #1	1,500.00	0.00	DA	0.00	FA
12. IRA, 401 K, Retirement Benefit USAA IRA #2	1,500.00	0.00	DA	0.00	FA
13. Automobiles 1998 Oldsmobile Silhouette Van	7,500.00	0.00	DA	0.00	FA
14. Automobiles 1994 Honda Accord EX	5,000.00	0.00	DA	0.00	FA
15. Inventory	350.00	0.00	DA	0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 02-42236 DRS Judge: Donald R. Sharp  
Case Name: ROAN, ERIC P  
ROAN, STEPHANIE D

Trustee Name: Mark A. Weisbart, Trustee  
Date Filed (f) or Converted (c): 03/14/02 (f)  
341(a) Meeting Date: 05/06/02  
Claims Bar Date: 09/04/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Creative Memory Items 16. Post-Petition Interest Deposits (u)	Unknown	0.00		1.46	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$ 199,081.35	\$ 10,000.00		\$ 1,401.46	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case kept open to evaluate and, if appropriate, pursue liquidation of estate property.

3/31/03: Evaluating potential sale of property in Mississippi.

3/31/04: Closing to begin.

Initial Projected Date of Final Report (TFR): 07/31/03      Current Projected Date of Final Report (TFR): 07/31/04

# **FORM 1** **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

Page: 1

Case No: 02-42236 DRS Judge: Donald R. Sharp  
Case Name: ROAN, ERIC P  
ROAN, STEPHANIE D  
For Period Ending: 01/19/05

Trustee Name: Mark A. Weisbart, Trustee  
Date Filed (f) or Converted (c): 03/14/02 (f)  
341(a) Meeting Date: 05/06/02  
Claims Bar Date: 09/04/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real estate Mobile home with 2 acres of land, Terry, MS	20,000.00	10,000.00		1,400.00	8,600.00
2. Homestead 2003 Birch Ln., Corinth, TX	150,000.00	0.00	DA	0.00	FA
3. Cash in Bank Accounts USAA Federal Savings Bank Savings Acct No. 107-7853-5	51.35	0.00	DA	0.00	FA
4. Cash in Bank Accounts USAA Federal Bank Checking Acct No. 107-7852-7	100.00	0.00	DA	0.00	FA
5. Cash in Bank Accounts Point Bank Checking Acct No. 0674168	400.00	0.00	DA	0.00	FA
6. Cash in Bank Accounts Point Bank Checking Acct No. 0674150	20.00	0.00	DA	0.00	FA
7. Household Furniture and Goods	6,000.00	0.00	DA	0.00	FA
8. Books, Pictures & Oth. Art Obj Books, CD's	250.00	0.00	DA	0.00	FA
9. Furs and Jewelry Wedding ring \$1,000; earrings \$300; class ring \$10; necklace \$100	1,410.00	0.00	DA	0.00	FA
10. IRA, 401 K, Retirement Benefit 401k Vanguard	5,000.00	0.00	DA	0.00	FA
11. IRA, 401 K, Retirement Benefit USAA IRA #1	1,500.00	0.00	DA	0.00	FA
12. IRA, 401 K, Retirement Benefit USAA IRA #2	1,500.00	0.00	DA	0.00	FA
13. Automobiles 1998 Oldsmobile Silhouette Van	7,500.00	0.00	DA	0.00	FA
14. Automobiles 1994 Honda Accord EX	5,000.00	0.00	DA	0.00	FA

# FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 2

Case No: 02-42236 DRS Judge: Donald R. Sharp  
Case Name: ROAN, ERIC P  
ROAN, STEPHANIE D

Trustee Name: Mark A. Weisbart, Trustee  
Date Filed (f) or Converted (c): 03/14/02 (f)  
341(a) Meeting Date: 05/06/02  
Claims Bar Date: 09/04/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Inventory Creative Memory Items	350.00	0.00	DA	0.00	FA
16. Post-Petition Interest Deposits (u)	Unknown	N/A		1.46	Unknown

TOTALS (Excluding Unknown Values) \$ 199,081.35 \$ 10,000.00 \$ 1,401.46 Gross Value of Remaining Assets \$8,600.00  
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case kept open to evaluate and, if appropriate, pursue liquidation of estate property.

3/31/03: Evaluating potential sale of property in Mississippi.

3/31/04: Closing to begin.

Initial Projected Date of Final Report (TFR): 07/31/03 Current Projected Date of Final Report (TFR): 07/31/04

## FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-42236 DRS

Case Name: ROAN, ERIC P

ROAN, STEPHANIE D

Taxpayer ID No: \*\*\*\*\*1883

For Period Ending: 01/19/05

Trustee Name: Mark A. Weisbart, Trustee

Bank Name: Bank of America

Account Number: \*\*\*\*\*8639 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
12/29/03	1	Howard Marc Spector 5910 N. Central Expwy, #200 Dallas, TX 75206	BALANCE FORWARD	1,400.00		0.00
01/30/04	16	Bank of America	Proceeds from Sale/Real Proper			1,400.00
02/27/04	16	Bank of America	Interest Rate 0.100	0.11		1,400.11
03/31/04	16	Bank of America	Interest Rate 0.100	0.11		1,400.22
04/30/04	16	Bank of America	Interest Rate 0.100	0.13		1,400.35
05/28/04	16	Bank of America	Interest Rate 0.100	0.11		1,400.46
06/30/04	16	Bank of America	Interest Rate 0.100	0.12		1,400.58
07/30/04	16	Bank of America	Interest Rate 0.100	0.12		1,400.70
08/31/04	16	Bank of America	Interest Rate 0.100	0.11		1,400.81
09/30/04	16	Bank of America	Interest Rate 0.100	0.12		1,400.93
10/29/04	16	Bank of America	Interest Rate 0.100	0.11		1,401.04
11/30/04	16	Bank of America	Interest Rate 0.100	0.11		1,401.15
12/31/04	16	Bank of America	Interest Rate 0.100	0.12		1,401.27
01/19/05	16	Bank of America	Interest Rate 0.100	0.12		1,401.39
01/19/05		Transfer to Acct #*****1729	INTEREST REC'D FROM BANK	0.07		1,401.46
			Final Posting Transfer		1,401.46	0.00

## COLUMN TOTALS

Less: Bank Transfers	1,401.46	1,401.46	0.00
Subtotal	0.00	1,401.46	
Less: Payments to Debtors		0.00	
Net		0.00	

Page Subtotals

1,401.46

1,401.46

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-42236 DRS  
 Case Name: ROAN, ERIC P  
 ROAN, STEPHANIE D  
 Taxpayer ID No: \*\*\*\*\*1883  
 For Period Ending: 01/19/05

Trustee Name: Mark A. Weisbart, Trustee  
 Bank Name: Bank of America  
 Account Number: \*\*\*\*\*1729 GENERAL CHECKING

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/19/05		Transfer from Acct #*****8639	BALANCE FORWARD Transfer In From MMA Account	1,401.46		0.00 1,401.46

COLUMN TOTALS	1,401.46	0.00	1,401.46
Less: Bank Transfers	1,401.46	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET	ACCOUNT
GENERAL SAVINGS - *****8639	DISBURSEMENTS	BALANCE
GENERAL CHECKING - *****1729	1,401.46	0.00
	0.00	1,401.46
	1,401.46	1,401.46

Page Subtotals

1,401.46

0.00

**SCHEDULE B**

**APPLICATION FOR COMPENSATION**

**COMPUTATION OF COMMISSIONS (cases filed after 10/94)**

Total Receipts			\$1,401.46
	<u>\$1,401.46</u>	25% of First \$5,000	<u>\$350.37</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$0.00</u>	10% of Next \$45,000	<u>\$0.00</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$0.00</u>	5% of Next \$950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
<b>TOTAL COMMISSION</b>			<u><b>\$350.37</b></u>

**UNREIMBURSED EXPENSES**

Photocopy/Duplication Expense	<u>\$35.60</u>
Legal Assistant	<u>\$150.80</u>
Postage	<u>\$57.73</u>
<b>TOTAL UNREIMBURSED EXPENSES</b>	<u><b>\$244.13</b></u>

---

**Records:**

Trustee did not take possession of business or personal records of the debtor.

✓

Notice of intent to abandon books and records of debtor filed on

\_\_\_\_\_

## Compensation and Expenses Worksheet

**Case Number: 02-42236 DRS**

**Debtor: ROAN, ERIC P**

**Joint Debtor: ROAN, STEPHANIE D**

### 1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$1,401.46
	\$1,401.46	25% of First \$5,000	\$350.37
Less -	\$1,401.46	(\$1,250 Maximum)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less -	\$0.00	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$350.37
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$350.37

### 2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

06/18/02	COPY: Photocopy/Duplication Expense 10 pages @ 0.2000 / page	\$2.00
06/18/02	POST: Postage 1 charge @ 1.8200 / charge	\$1.82
08/09/02	COPY: Photocopy/Duplication Expense 20 pages @ 0.2000 / page	\$4.00
08/19/02	POST: Postage 1 charge @ 0.6000 / charge	\$0.60
08/19/02	POST: Postage 3 charges @ 0.3700 / charge	\$1.11
09/03/02	COPY: Photocopy/Duplication Expense 32 pages @ 0.2000 / page	\$6.40
09/03/02	POST: Postage 1 charge @ 2.0300 / charge	\$2.03
09/04/02	COPY: Photocopy/Duplication Expense 20 pages @ 0.2000 / page	\$4.00
09/04/02	POST: Postage 1 charge @ 1.9400 / charge	\$1.94
09/12/02	COPY: Photocopy/Duplication Expense 10 pages @ 0.2000 / page	\$2.00
09/12/02	POST: Postage 1 charge @ 9.0100 / charge	\$9.01
09/19/02	COPY: Photocopy/Duplication Expense 8 pages @ 0.2000 / page	\$1.60
10/10/02	POST: Postage 1 charge @ 2.4900 / charge	\$2.49
11/05/02	POST: Postage 39 charges @ 0.3700 / charge	\$14.43
11/05/02	POST: Postage 1 charge @ 2.0000 / charge	\$2.00
12/15/03	COPY: Photocopy/Duplication Expense 62 pages @ 0.2000 / page	\$12.40

## Compensation and Expenses Worksheet

**Case Number: 02-42236 DRS**

**Debtor: ROAN, ERIC P**

**Joint Debtor: ROAN, STEPHANIE D**

12/15/03	POST: Postage 31 charges @ 0.3700 / charge	\$11.47
12/29/03	LA: Legal Assistant 0.5 @ 65.0000	\$32.50
	Open file; input properties; open savings account; prepare deposit	
01/15/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
02/16/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
02/16/04	POST: Postage 9 @ 0.3700	\$3.33
03/17/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
04/16/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
05/18/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
06/20/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
07/25/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
08/19/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
09/12/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
10/15/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
11/14/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
12/16/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
01/18/05	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
01/19/05	COPY: Photocopy/Duplication Expense 16 pages @ 0.2000 / page	\$3.20
01/19/05	LA: Legal Assistant 0.5 @ 65.0000	\$32.50
	Transfer funds; prepare final report, supplemental final report	
01/19/05	POST: Postage 1 charge @ 7.5000 / charge	\$7.50

### Expense Summary

COPY: Photocopy/Duplication Expense 178 pages @ 0.20 / page	\$35.60
LA: Legal Assistant 3.9 @ 22.00	\$85.80
LA: Legal Assistant 1 @ 65.00	\$65.00
POST: Postage 9 @ 0.37	\$3.33

## Compensation and Expenses Worksheet

Case Number: 02-42236 DRS

Debtor: ROAN, ERIC P

Joint Debtor: ROAN, STEPHANIE D

POST: Postage 73 charges @ 0.37 / charge	\$27.01
POST: Postage 1 charge @ 0.60 / charge	\$0.60
POST: Postage 1 charge @ 1.82 / charge	\$1.82
POST: Postage 1 charge @ 1.94 / charge	\$1.94
POST: Postage 1 charge @ 2.00 / charge	\$2.00
POST: Postage 1 charge @ 2.03 / charge	\$2.03
POST: Postage 1 charge @ 2.49 / charge	\$2.49
POST: Postage 1 charge @ 7.50 / charge	\$7.50
POST: Postage 1 charge @ 9.01 / charge	\$9.01

TOTAL EXPENSES CALCULATED:	\$244.13
----------------------------	----------

Less Previously Paid Expenses:	\$0.00
--------------------------------	--------

TOTAL EXPENSES REQUESTED:	\$244.13
---------------------------	----------

TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$594.50
--	----------

DATED: 01/19/05

SIGNED 

TRUSTEE: Mark A. Weisbart, Trustee

5950 Sherry Lane, Suite 222

Dallas, TX 75225

**SCHEDULE C**

**EXPENSES OF ADMINISTRATION**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A.Compensation of Trustee	350.37	350.37	0.00	350.37
B.Expenses of Trustee	244.13	244.13	0.00	244.13
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$594.50</u>	<u>\$594.50</u>	<u>\$0.00</u>	<u>\$594.50</u>

**SCHEDULE C-2**

Expenses incurred in connection with the sale of real property		<u>\$0.00</u>
--	--	---------------

---

<u>Title Insurance Policy</u>	<u>\$0.00</u>	
-------------------------------	---------------	--

<u>Escrow Fee</u>	<u>\$0.00</u>	
-------------------	---------------	--

<u>Realtor's Fee</u>	<u>\$0.00</u>	
----------------------	---------------	--

<u>Filling Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>
--------------------	---------------	---------------

**SCHEDULE D**

**SECURED CLAIMS**

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due

---

**IDENTIFICATION OF SECURED PARTIED AFFECTED:**

Claim No.	Name of Creditor	Claim No.	Name of Creditor

**SCHEDULE E**

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE  
FOLLOWING ORDER OF PRIORITY**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

---

**PRIORITY PARTIES AFFECTED:**

Claim No.	Name of Creditor	Claim No.	Name of Creditor

---

**FILED UNSECURED CLAIMS TOTAL: \$5,387.68**

**SUBORDINATE UNSECURED CLAIM: \$**

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-42236

Page 1

Date: January 19, 2005

Debtor Name: ROAN, ERIC P

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001	Bancorp South	Secured		\$0.00	\$10,076.42	\$0.00
120	PO Box 4360	Order disallowing				
120	Tupelo, MS 38803-4360					
000002	Haverty's Credit Services, Inc.	Secured		\$0.00	\$295.21	\$0.00
120	TSYS Debt Mgmt., Inc.	Order disallowing				
120	PO Box 6700					
	Norcross, GA 30091					
000005B	Robert and Martha Murray	Secured		\$0.00	\$11,443.89	\$0.00
120	c/o Howard Marc Spector, PC	Order disallowing				
120	5910 N. Central Expressway, Ste. 200					
	Dallas, TX 75206					
000003	American Express Centurion Bank	Unsecured		\$0.00	\$5,030.68	\$5,030.68
400	c/o Becket & Lee, LLP					
400	PO BOX 3001					
	Malvern, PA 19355-0701					
000004	Shirlee Stewart LMSW ACP	Unsecured		\$0.00	\$357.00	\$357.00
400	12700 Preston Rd., Ste. 260					
400	Dallas, TX 75230					
000005A	Robert and Martha Murray	Unsecured		\$0.00	\$1,760.92	\$0.00
400	c/o Howard Marc Spector, PC	Order disallowing				
400	5910 N. Central Expressway, Ste. 200					
	Dallas, TX 75206					
Case Totals:				\$0.00	\$28,964.12	\$5,387.68

Code #: Trustee's Claim Number, Priority Code, Claim Type

S-pls do claim 06/17

## Eastern District of Texas Claims Register

**02-42236 Eric P. Roan and Stephanie D. Roan**

**Honorable Brenda T. Rhoades**

**Debtor Name: ROAN, ERIC P.**

<b>Claim No: 1</b>	<b>Creditor Name:</b> Bancorp South PO Box 4360 Tupelo, MS 38803-4360 <i>Revised</i>	<b>Last Date to File Claims:</b> <b>Last Date to File (Govt):</b> <b>Filing Status:</b> <b>Docket Status:</b> <b>Late:</b> N
<b>Claim Date:</b> 06/17/2002	<b>Amends Claim No:</b> <b>Amended By Claim No:</b>	<b>Duplicates Claim No:</b> <b>Duplicated By Claim No:</b>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unknown	\$10076.42	<i>agrees - secured by</i>
<b>Total</b>	<b>\$10076.42</b>	<i>property not administered by T</i>
<b>Description:</b> <i>Order - Discontinue</i>		
<b>Remarks:</b>		

<b>Claim No: 2</b>	<b>Creditor Name:</b> Haverty's Credit Services, Inc. TSYS Debt Mgmt., Inc. PO Box 6700 Norcross, GA 30091 <i>Sound</i>	<b>Last Date to File Claims:</b> <b>Last Date to File (Govt):</b> <b>Filing Status:</b> <b>Docket Status:</b> <b>Late:</b> N
<b>Claim Date:</b> 06/24/2002	<b>Amends Claim No:</b> <b>Amended By Claim No:</b>	<b>Duplicates Claim No:</b> <b>Duplicated By Claim No:</b>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Secured	\$295.21	<i>agrees - secured by property</i>
<b>Total</b>	<b>\$295.21</b>	<i>not administered by Trustee</i>
<b>Description:</b> <i>Order - Discontinue</i>		
<b>Remarks:</b>		

<b>Claim No: 3</b>	<b>Creditor Name:</b> American Express Centurion Bank c/o Becket & Lee, LLP PO BOX 3001 Malvern, PA 19355-0701	<b>Last Date to File Claims:</b> <b>Last Date to File (Govt):</b> <b>Filing Status:</b> <b>Docket Status:</b> <b>Late:</b> N
<b>Claim Date:</b> 07/22/2002	<b>Amends Claim No:</b> <b>Amended By Claim No:</b>	<b>Duplicates Claim No:</b> <b>Duplicated By Claim No:</b>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$5030.68	
<b>Total</b>	<b>\$5030.68</b>	<i>OK</i>
<b>Description:</b>		
<b>Remarks:</b>		

<b>Claim No: 4</b>	<b>Creditor Name:</b> Shirlee Stewart LMSW ACP 12700 Preston Rd., Ste. 260 Dallas, TX 75230	<b>Last Date to File Claims:</b> <b>Last Date to File (Govt):</b> <b>Filing Status:</b> <b>Docket Status:</b> <b>Late:</b> N
<b>Claim Date:</b> 08/27/2002	<b>Amends Claim No:</b> <b>Amended By Claim No:</b>	<b>Duplicates Claim No:</b> <b>Duplicated By Claim No:</b>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$357.00	
<b>Total</b>	<b>\$357.00</b>	ok
<b>Description:</b>		
<b>Remarks:</b>		

<b>Claim No: 5</b>	<b>Creditor Name:</b> Robert and Martha Murray c/o Howard Marc Spector, PC 5910 N. Central Expressway, Ste. 200 Dallas, TX 75206	<b>Last Date to File Claims:</b> <b>Last Date to File (Govt):</b> <b>Filing Status:</b> <b>Docket Status:</b> <b>Late:</b> N
<b>Claim Date:</b> 09/04/2002	<b>Amends Claim No:</b> <b>Amended By Claim No:</b>	<b>Duplicates Claim No:</b> <b>Duplicated By Claim No:</b>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$1760.92	
Secured	\$11443.89	
<b>Total</b>	<b>\$13204.81</b>	agreed - set per settlement between client & the Trust claim is to be disallowed
<b>Description:</b> Order Disli		
<b>Remarks:</b>		

### Claims Register Summary

**Case Name:** Eric P. Roan and Stephanie D. Roan

**Case Number:** 2002-42236

**Chapter:** 7

**Date Filed:** 03/14/2002

**Total Number Of Claims:** 5

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$7148.60	
Secured	\$11739.10	
Priority		
Unknown	\$10076.42	
Administrative		
<b>Total</b>	<b>\$28964.12</b>	

---

<b>PACER Service Center</b>			
<b>Transaction Receipt</b>			
02/05/2004 10:20:57			
<b>PACER Login:</b>	we0115	<b>Client Code:</b>	
<b>Description:</b>	SearchClaims	<b>Case Number:</b>	02-42236
<b>Billable Pages:</b>	1	<b>Cost:</b>	0.07

---

## PROPOSED DISTRIBUTION

Case Number: 02-42236 DRS

Page 1

Date: January 19, 2005

Debtor Name: ROAN, ERIC P \ ROAN, STEPHANIE D

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$1,401.46
	Mark A. Weisbart, Trustee COMPENSATION	Admin		\$350.37	\$0.00	\$350.37	\$350.37	\$1,051.09
	Mark A. Weisbart, Trustee EXPENSES	Admin		\$244.13	\$0.00	\$244.13	\$244.13	\$806.96
000003	American Express Centurion Bank	Unsec	400	\$5,030.68	\$0.00	\$5,030.68	\$753.49	\$53.47
000004	Shirlee Stewart LMSW ACP	Unsec	400	\$357.00	\$0.00	\$357.00	\$53.47	\$0.00
<< Totals >>				\$5,982.18	\$0.00	\$5,982.18	\$1,401.46	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

IN RE  
ROAN, ERIC P  
ROAN, STEPHANIE D

DEBTOR(S).

§  
§  
§  
§  
§

CASE NO. 02-42236-DRS  
CHAPTER 7

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

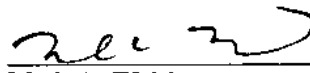
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$1,401.46
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$594.50	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$806.96	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$1,401.46
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00

\*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 1-19-05

  
\_\_\_\_\_  
Mark A. Weisbart  
Chapter 7 Trustee